

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040046-3

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MO	SO	W O	DISTR AMT
32	05 15 7	47471	5317		50	254000	12501	5043	1		350.00
32	05 15 7	1219	5207		50	254000	12501	5043	1		451.20
32	05 15 7	1219	5207	571	51	254000	12501	5043	1		4.51-
26	05 13 7	13689	6107		50	254000	12501	5043	1		1,172.00
26	05 13 7	13689	6107	286	51	254000	12501	5043	1		11.72-
27	05 13 7	C9970A	6107		50	254000	12501	5043	1		157.50
27	05 13 7	C9970A	6107	136	51	254000	12501	5043	1		3.15-
											2,111.32 *
											2,111.32 **
30	05 14 7	41241	5247		50	254000	12501	5043	03	1	37.70
30	05 14 7	41241	5247	51	51	254000	12501	5043	03	1	.38-
											37.32 *
											37.32 **
30	05 14 7	9898	5167		50	254000	12501	5043	05	1	45.00
30	05 14 7	9898	5167	196	51	254000	12501	5043	05	1	.23-
32	05 15 7	3791	5207		50	254000	12501	5043	05	1	34.95
32	05 15 7	3791	5207	256	51	254000	12501	5043	05	1	.17-
											79.55 *
											79.55 **
22	05 13 7	46	6810	PETTY CASH	55	254000	12501	5043	09	1	2.50
											2.50 *
											2.50 **
35	05 16 7	9386	6077		50	254000	12501	5043	10	1	3.69
											3.69 *
											3.69 **
											Total pg. 1 2,234.38 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/19/57 SO	W O	DISTR AMT
29 05 17 7	DM-0507	6972	BLILFY ELEC	55	254000	12501	5067	15	1	9.07- 9.07-* 9.07-** 9.07-***
<i>Total pay 2</i>										2234.38
<i>Total</i>										\$ 2235.31

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